

**PREPARED BY**  
**THE MISSOURI DIRECTOR OF REVENUE**  
**ADMINISTRATION DIVISION**  
**MONTHLY GENERAL REVENUE REPORT**  
**MONTH ENDED JUNE 30, 2016**

	MONTH		PERCENT OF INCREASE (DECREASE)	FISCAL YEAR-TO-DATE		PERCENT OF INCREASE (DECREASE)	LAST 3 MONTHS		PERCENT OF INCREASE (DECREASE)
	2016	2015		2016	2015		2016	2015	
Sales and Use Tax	\$179,006,692	\$187,867,902	(4.72) %	\$2,102,633,661	\$2,014,363,065	4.38 %	\$528,664,340	\$506,665,555	4.34 %
Income Tax - Individual	594,850,607	599,327,193	(0.75)	7,158,240,866	6,890,815,625	3.88	2,276,737,677	2,265,771,592	0.48
Corporate Income and Franchise Tax	72,740,570	93,186,480	(21.94)	468,289,023	558,629,128	(16.17)	150,204,333	196,090,751	(23.40)
County Foreign Insurance	43,446,918	73,207,018	(40.65)	247,270,230	239,199,446	3.37	88,857,317	94,349,302	(5.82)
Liquor	2,224,794	2,708,904	(17.87)	24,760,965	27,591,588	(10.26)	7,372,285	10,200,910	(27.73)
Beer	747,079	726,563	2.82	7,798,378	7,708,889	1.16	2,107,633	2,047,588	2.93
Inheritance/Estate	0	79,398	(100.00)	56,183	92,215	(39.07)	48,229	79,398	(39.26)
All Other Taxes	410,485	(230,527)	(278.06)	30,018,949	29,720,041	1.01	17,325,147	20,448,930	(15.28)
Interest	392,192	528,281	(25.76)	4,688,248	4,517,089	3.79	1,349,824	1,358,221	(0.62)
Licenses, Fees, & Permits	6,958,819	6,964,930	(0.09)	85,564,867	85,994,331	(0.50)	18,948,534	19,031,423	(0.44)
Sales, Services, Leases, & Rentals	1,248,107	643,685	93.90	7,693,354	7,814,925	(1.56)	3,640,047	3,564,303	2.13
Refunds	703,341	527,212	33.41	9,126,046	10,015,727	(8.88)	1,359,517	1,461,550	(6.98)
Interagency Billings/Inventory	43,021	7,718	457.42	166,281	185,596	(10.41)	62,477	50,311	24.18
All Other Receipts	5,024,056	3,360,297	49.51	45,428,475	55,211,737	(17.72)	9,997,320	10,557,418	(5.31)
<b>Total Collections</b>	<b>\$907,796,683</b>	<b>\$968,905,053</b>	<b>(6.31) %</b>	<b>\$10,191,735,525</b>	<b>\$9,931,859,400</b>	<b>2.62 %</b>	<b>\$3,106,674,681</b>	<b>\$3,131,677,249</b>	<b>(0.80) %</b>
Refund Expenditures	257,652,917	126,230,005	104.11	1,404,962,429	1,222,692,108	14.91	522,847,410	375,103,470	39.39
<b>Total Collections Net of Refunds</b>	<b>\$650,143,767</b>	<b>\$842,675,049</b>	<b>(22.85) %</b>	<b>\$8,786,773,095</b>	<b>\$8,709,167,292</b>	<b>0.89 %</b>	<b>\$2,583,827,271</b>	<b>\$2,756,573,780</b>	<b>(6.27) %</b>

The collection amounts may include or be subject to prior period adjustments, therefore, this report may not match subsequently published fiscal year amounts/reports.

Other	\$61,198,814	\$88,523,478	(30.87) %	\$462,571,976	\$468,051,582	(1.17) %	\$151,068,331	\$163,149,351	(7.40) %
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DATE PREPARED: July 1, 2016

SOURCE: SAM II

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